



Ste. Genevieve County Health Department

County	Ste. Genevieve 1997	Percent of 1997 Budget	Ste. Genevieve 1998	Percent of 1998 Budget	Ste. Genevieve 1999	Percent of 1999 Budget	Ste. Genevieve 2000	Percent of 2000 Budget	Ste. Genevieve 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$187,396.46		\$248,524.64		\$329,524.82		\$389,856.16		\$433,031.59			
<i>Local Revenues</i>												
Taxes	\$191,447.90	53.98%	\$203,387.36	51.02%	\$210,692.36	55.27%	\$226,300.59	54.38%	\$245,681.99	52.66%	22.62%	45.61%
Interest	\$10,472.41	2.95%	\$18,770.83	4.71%	\$18,241.62	4.79%	\$26,817.67	6.44%	\$27,388.93	5.87%	2.32%	1.77%
Vital Records	\$11,234.00	3.17%	\$11,556.00	2.90%	\$11,246.00	2.95%	\$11,942.00	2.87%	\$18,388.19	3.94%	2.13%	3.21%
Donations	\$4,383.38	1.24%	\$4,788.11	1.20%	\$4,681.05	1.23%	\$4,622.79	1.11%	\$5,274.39	1.13%	0.41%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.60%	6.68%
Other	\$0.00	0.00%	\$8,259.75	2.07%	\$9,460.08	2.48%	\$23,179.74	5.57%	\$24,880.46	5.33%	3.43%	1.41%
Total Local	\$217,537.69	61.33%	\$246,762.05	61.90%	\$254,321.11	66.72%	\$292,862.79	70.37%	\$321,613.96	68.93%	31.51%	59.10%
<i>DHSS</i>												
General Public Health	\$23,538.09	6.64%	\$27,013.60	6.78%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educat	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.85%	0.24%
Core Public Health	\$12,649.59	3.57%	\$12,286.29	3.08%	\$41,301.85	10.84%	\$47,684.58	11.46%	\$46,340.18	9.93%	6.87%	5.12%
MCH	\$49,039.64	13.83%	\$33,460.48	8.39%	\$28,249.14	7.41%	\$26,874.83	6.46%	\$29,749.20	6.38%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$37,154.15	10.48%	\$44,409.75	11.14%	\$34,644.00	9.09%	\$36,348.79	8.73%	\$33,728.96	7.23%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,175.00	0.55%	\$2,426.00	0.64%	\$1,570.00	0.38%	\$3,170.00	0.68%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$9,546.64	2.05%	0.55%	0.48%
Breast and Cervical Cancr	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.40%	0.56%
Child Care Nurse Consult	\$385.00	0.11%	\$2,271.50	0.57%	\$853.75	0.22%	\$840.00	0.20%	\$275.00	0.06%	0.27%	0.13%
Other	\$4,927.50	1.39%	\$13,468.96	3.38%	\$6,931.92	1.82%	\$1,230.24	0.30%	\$6,373.00	1.37%	4.38%	3.39%
Total DHSS	\$127,693.97	36.00%	\$135,085.58	33.89%	\$114,455.66	30.03%	\$114,548.44	27.53%	\$129,182.98	27.69%	31.45%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.12%
Medicaid - (Non-Home He	\$7,905.56	2.23%	\$12,649.19	3.17%	\$9,221.73	2.42%	\$5,220.44	1.25%	\$5,630.40	1.21%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,092.93	1.52%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Hea	\$1,535.43	0.43%	\$4,130.70	1.04%	\$3,181.94	0.83%	\$3,516.16	0.84%	\$3,057.82	0.66%	0.56%	0.30%
Private 3rd Party (Non-Hoi	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.21%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.89%	4.44%
Total Other	\$9,440.99	2.66%	\$16,779.89	4.21%	\$12,403.67	3.25%	\$8,736.60	2.10%	\$15,781.15	3.38%	37.04%	17.25%
Total Revenue	\$354,672.65	100.00%	\$398,627.52	100.00%	\$381,180.44	100.00%	\$416,147.83	100.00%	\$466,578.09	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$187,437.92	63.85%	\$208,784.59	65.73%	\$222,614.54	69.39%	\$252,880.87	67.80%	\$271,542.07	69.25%	60.80%	52.35%
Contract Services	\$22,167.27	7.55%	\$15,975.02	5.03%	\$9,304.99	2.90%	\$3,187.76	0.85%	\$0.00	0.00%	4.65%	15.50%
Supplies/Equipment	\$39,520.85	13.46%	\$32,236.53	10.15%	\$31,327.40	9.77%	\$59,787.03	16.03%	\$61,204.77	15.61%	8.25%	9.03%
Fringe Benefits	\$22,835.07	7.78%	\$24,909.56	7.84%	\$25,266.61	7.88%	\$31,909.95	8.56%	\$32,934.50	8.40%	14.16%	11.30%
Travel	\$3,583.36	1.22%	\$7,507.52	2.36%	\$7,683.16	2.39%	\$7,206.79	1.93%	\$7,732.22	1.97%	2.40%	1.31%
Utilities/Rent	\$18,000.00	6.13%	\$20,464.70	6.44%	\$18,000.00	5.61%	\$18,000.00	4.83%	\$18,720.00	4.77%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.36%	2.08%
Other	\$0.00	0.00%	\$7,749.42	2.44%	\$6,609.18	2.06%	\$0.00	0.00%	\$0.00	0.00%	5.87%	6.56%
Total Expenditures	\$293,544.47	100.00%	\$317,627.34	100.00%	\$320,805.88	100.00%	\$372,972.40	100.00%	\$392,133.56	100.00%	100.00%	100.00%
Ending Balance	\$248,524.64		\$329,524.82		\$389,899.38		\$433,031.59		\$507,476.12			
Population	17,214		17,503		17,462		17,842		18,005		Sources:	
Per Capita Expenditure	\$17.05		\$18.15		\$18.37		\$20.90		\$21.78		to: Dept. of Health, Center for Local Public Health Services;	
Tax Rate	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10		Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	